

# Detail Report for Wood County Commission

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	336							
ASSESSOR'S VALUATION	MAP SALES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	0.00	3,600.00	0.00	656.00	0.00	(656.00)	2,944.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/5/2016	4-Receipt		13019			0.00	0.00	6.00	0.00	8/1	
8/5/2016	4-Receipt		13019			0.00	0.00	74.00	0.00	8/2	
8/5/2016	4-Receipt		13019			0.00	0.00	6.00	0.00	8/3	
8/5/2016	4-Receipt		13019			0.00	0.00	18.00	0.00	8/4	
8/5/2016	4-Receipt		13019			0.00	0.00	4.50	0.00	8/5	
8/22/2016	4-Receipt		13197			0.00	0.00	12.00	0.00	8/8	
8/22/2016	4-Receipt		13197			0.00	0.00	3.00	0.00	8/9	
8/22/2016	4-Receipt		13197			0.00	0.00	6.00	0.00	8/10	
8/22/2016	4-Receipt		13197			0.00	0.00	6.50	0.00	8/11	
8/22/2016	4-Receipt		13197			0.00	0.00	6.00	0.00	8/12	
8/22/2016	4-Receipt		13197			0.00	0.00	9.50	0.00	8/15	
8/22/2016	4-Receipt		13197			0.00	0.00	12.00	0.00	8/16	
8/22/2016	4-Receipt		13197			0.00	0.00	3.00	0.00	8/17	
8/22/2016	4-Receipt		13197			0.00	0.00	4.50	0.00	8/18	
8/22/2016	4-Receipt		13197			0.00	0.00	15.00	0.00	8/19	
8/22/2016	4-Receipt		13197			0.00	0.00	3.00	0.00	8/22	
8/31/2016	4-Receipt		13295			0.00	0.00	7.50	0.00	8/23	
8/31/2016	4-Receipt		13295			0.00	0.00	10.50	0.00	8/24	
8/31/2016	4-Receipt		13295			0.00	0.00	1.50	0.00	8/25	
8/31/2016	4-Receipt		13295			0.00	0.00	31.50	0.00	8/26	
8/31/2016	4-Receipt		13295			0.00	0.00	51.00	0.00	8/29	
8/31/2016	4-Receipt		13295			0.00	0.00	4.50	0.00	8/30	
8/31/2016	4-Receipt		13295			0.00	0.00	20.50	0.00	8/31	
4-Receipt								<b>316.00</b>			
<b>Totals For 56 336</b>								<b>316.00</b>		Balance Period 2	<b>656.00</b>

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	66.10	0.00	(66.10)	233.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

# Detail Report for Wood County Commission

8/31/2016	4-Receipt		13369		0.00	0.00	29.37	0.00	WESBANCO
				<b>4-Receipt</b>			<b>29.37</b>		
<b>Totals For 56 365</b>							<b>29.37</b>	<b>Balance Period 2</b>	<b>66.10</b>

**56 380**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	380								
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
717,776.00	0.00	717,776.00	0.00	243,179.82	0.00	(243,179.82)	474,596.18	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2016	4-Receipt		08312016A			0.00	0.00	203,957.27	0.00	ASSESSOR VALUATION
				<b>4-Receipt</b>			<b>203,957.27</b>			
<b>Totals For 56 380</b>								<b>203,957.27</b>	<b>Balance Period 2</b>	<b>243,179.82</b>

**56 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	382								
ASSESSOR'S VALUATION	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	23.40	0.00	(23.40)	(23.40)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2016	4-Receipt		13220			0.00	0.00	23.40	0.00	WCCOMM REFUND STATE 12/14/15
				<b>4-Receipt</b>			<b>23.40</b>			
<b>Totals For 56 382</b>								<b>23.40</b>	<b>Balance Period 2</b>	<b>23.40</b>

**56 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	103						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
462,700.00	0.00	462,700.00	35,002.59	0.00	0.00	(35,002.59)	427,697.41	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016	5936		0.00	35,002.59	0.00	0.00	SALARY
				<b>2-Invoice</b>			<b>35,002.59</b>			
<b>Totals For 56 407 10 103</b>							<b>35,002.59</b>	<b>Balance Period 2</b>	<b>35,002.59</b>	

**56 407 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,475.00	0.00	35,475.00	2,589.25	0.00	0.00	(2,589.25)	32,885.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016	5936		0.00	2,589.25	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							2,589.25			
			<b>Totals For</b>				2,589.25			<b>Balance Period 2</b>
										2,589.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	105					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,260.00	0.00	175,260.00	14,778.69	0.00	0.00	(14,778.69)	160,481.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016	5936		0.00	14,778.69	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							14,778.69			
			<b>Totals For</b>				14,778.69			<b>Balance Period 2</b>
										14,778.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	106					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,175.00	0.00	65,175.00	4,336.28	0.00	0.00	(4,336.28)	60,838.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016	5936		0.00	4,336.28	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							4,336.28			
			<b>Totals For</b>				4,336.28			<b>Balance Period 2</b>
										4,336.28

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	108					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	1,157.77	0.00	0.00	(1,157.77)	12,842.23	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2016	2-Invoice	GENERAL COUNTY FUNDS	08012016			5936	1,157.77	0.00	0.00	OVERTIME	
						<b>2-Invoice</b>	1,157.77				
<b>Totals For 56 407 10 108</b>							1,157.77			Balance Period 2	1,157.77

<b>Fund</b> 56 ASSESSOR'S VALUATION	<b>Account</b> 407 ASSESSOR'S VALUATION	<b>Sub1</b> 40 CONTRACTURAL SERVICES	<b>Sub2</b> 211 TELEPHONES	<b>Sub3</b>				
<b>YTD Budget</b> 1,700.00	<b>YTD Revisions</b> 0.00	<b>YTD Revised</b> 1,700.00	<b>YTD Debits</b> 606.40	<b>YTD Credits</b> 0.00	<b>YTD Encumbered</b> 0.00	<b>YTD Used</b> (606.40)	<b>YTD Available</b> 1,093.60	<b>Fiscal Year Beginning Bal</b> 0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	2-Invoice	CHAPMAN PRINTING CO. INC	064643			5932	355.00	0.00	0.00	JOB#036865	
8/23/2016	2-Invoice	CHAPMAN PRINTING CO. INC	064798			5941	51.00	0.00	0.00	JOB#037021	
8/23/2016	2-Invoice	VERIZON WIRELESS	9770039831			5943	100.20	0.00	0.00	ACCT#522002306-00001	
						<b>2-Invoice</b>	506.20				
<b>Totals For 56 407 40 211</b>							506.20			Balance Period 2	606.40

<b>Fund</b> 56 ASSESSOR'S VALUATION	<b>Account</b> 407 ASSESSOR'S VALUATION	<b>Sub1</b> 40 CONTRACTURAL SERVICES	<b>Sub2</b> 217 M&R-AUTOS & TRUCKS	<b>Sub3</b>				
<b>YTD Budget</b> 5,000.00	<b>YTD Revisions</b> 0.00	<b>YTD Revised</b> 5,000.00	<b>YTD Debits</b> 1,628.78	<b>YTD Credits</b> 0.00	<b>YTD Encumbered</b> 0.00	<b>YTD Used</b> (1,628.78)	<b>YTD Available</b> 3,371.22	<b>Fiscal Year Beginning Bal</b> 0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	2-Invoice	KINCHELOE MOTORS INC.	832016			5934	123.05	0.00	0.00	JOB#50341	
8/25/2016	2-Invoice	C & C PREOWNED AUTO SAL	08152016			5944	21.35	0.00	0.00	SALE# 43516399619	
8/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192106			5947	22.61	0.00	0.00	CUST#477750	
8/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192260			5947	152.14	0.00	0.00	CUST#477750	
8/30/2016	2-Invoice	C & C PREOWNED AUTO SAL	93573678083			5948	19.95	0.00	0.00	ACCT#200	
						<b>2-Invoice</b>	339.10				
<b>Totals For 56 407 40 217</b>							339.10			Balance Period 2	1,628.78

<b>Fund</b> 56 ASSESSOR'S VALUATION	<b>Account</b> 407 ASSESSOR'S VALUATION	<b>Sub1</b> 40 CONTRACTURAL SERVICES	<b>Sub2</b> 230 CONTRACTED SERVICES	<b>Sub3</b>				
<b>YTD Budget</b> 27,000.00	<b>YTD Revisions</b> 0.00	<b>YTD Revised</b> 27,000.00	<b>YTD Debits</b> 1,862.72	<b>YTD Credits</b> 0.00	<b>YTD Encumbered</b> 0.00	<b>YTD Used</b> (1,862.72)	<b>YTD Available</b> 25,137.28	<b>Fiscal Year Beginning Bal</b> 0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	2-Invoice	CWS	417038	5933		0.00	31.36	0.00	0.00	ACCT#WC25	
8/10/2016	2-Invoice	G DOUGLAS HERRINGTON	08152016	5938		0.00	1,800.00	0.00	0.00	JULY 2016	
<b>2-Invoice</b>							<b>1,831.36</b>				
<b>Totals For 56 407 40 230</b>							<b>1,831.36</b>			<b>Balance Period 2</b>	<b>1,862.72</b>

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	654.86	0.00	0.00	(654.86)	15,345.14	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628873-1	5935		0.00	19.22	0.00	0.00	CUST#P24089	
8/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628873-0	5935		0.00	2.03	0.00	0.00	CUST#P24089	
8/10/2016	2-Invoice	PARKERSBURG OFFICE SUPP	629096-0	5939		0.00	26.82	0.00	0.00	CUST# P24089	
8/23/2016	2-Invoice	PARKERSBURG OFFICE SUPP	629309-0	5942		0.00	40.43	0.00	0.00	CUST#P24089	
8/23/2016	2-Invoice	PARKERSBURG OFFICE SUPP	629309-1	5942		0.00	4.49	0.00	0.00	CUST#P24089	
8/25/2016	2-Invoice	CHARLESTON BLUEPRINT IN	148425	5945		0.00	98.00	0.00	0.00	PREMIUM/INKJET BOND	
8/30/2016	2-Invoice	NATIONAL APPRAISAL GUID	8242016	5949		0.00	45.00	0.00	0.00	ACCT3593168	
<b>2-Invoice</b>							<b>235.99</b>				
<b>Totals For 56 407 55 341</b>							<b>235.99</b>			<b>Balance Period 2</b>	<b>654.86</b>

56 407 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	521.87	0.00	577.09	(521.87)	10,901.04	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76896	0.00	0.00	0.00	521.87	GASOLINE - REAPPRAISAL		
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76996	0.00	0.00	0.00	577.09	FUEL - ASSESSOR		
<b>1-Purchase Order</b>												
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688A	5940	76896	0.00	521.87	0.00	(521.87)	GASOLINE - REAPPRAISAL		
<b>2-Invoice</b>							<b>521.87</b>					
<b>Totals For 56 407 55 343</b>							<b>521.87</b>			<b>577.09</b>	<b>Balance Period 2</b>	<b>521.87</b>

56 407 55 353

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	353					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,382.50	0.00	0.00	(1,382.50)	4,617.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2016	2-Invoice	CDI INFRASTRUCTURE LLC	525068	5937		0.00	1,382.50	0.00	0.00	PROJECT 0816000599
							<b>2-Invoice</b>			
							<b>1,382.50</b>			
			<b>Totals For</b>				<b>1,382.50</b>			<b>Balance Period 2</b>
										<b>1,382.50</b>

56 407 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	459					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	15.88	0.00	0.00	(15.88)	24,984.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2016	2-Invoice	SAM'S CLUB	07262016	5946		0.00	15.88	0.00	0.00	ACCT# 0402 42789658 4
							<b>2-Invoice</b>			
							<b>15.88</b>			
			<b>Totals For</b>				<b>15.88</b>			<b>Balance Period 2</b>
										<b>15.88</b>