

Detail Report for Wood County Commission

56 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	10,408.06	10,408.06	0.00	0.00	0.00	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>	
5/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017051156	6082		0.00	2,947.39	0.00	0.00	PURCHASE CARD	
							2,947.39				
5/12/2017	5-Journal Entry	B&H PHOTO VIDEO	20170511008001			0.00	0.00	415.93	0.00	AndyHartleben-5497-B&h Photo, 800-606-6969	
5/12/2017	5-Journal Entry	CONLEY LAW OFFICE	20170511010001			0.00	0.00	500.00	0.00	AndyHartleben-5497-Conley Law Office Pllc	
5/12/2017	5-Journal Entry	HARVARD BUSINESS REVIEV	20170511011001			0.00	0.00	99.00	0.00	AndyHartleben-5497-Har	
5/12/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170511005001			0.00	0.00	12.35	0.00	DonGrimm-5505-The Home Depot #4803	
5/12/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170511009001			0.00	0.00	500.00	0.00	AndyHartleben-5497-In *noe Office Equipment	
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511003001			0.00	0.00	69.76	0.00	DonGrimm-5505-Office Depot #408	
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511006001			0.00	0.00	38.36	0.00	DonGrimm-5505-Office Depot #408	
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511007001			0.00	0.00	359.97	0.00	DonGrimm-5505-Office Depot #408	
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511007002			0.00	0.00	537.04	0.00	DonGrimm-5505-Office Depot #408	
5/12/2017	5-Journal Entry	SAM'S CLUB	20170511002001			0.00	0.00	276.18	0.00	DonGrimm-5505-Samsclub #6373	
5/12/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170511012001			0.00	0.00	12.00	0.00	AndyHartleben-5497-D J	
5/12/2017	5-Journal Entry	WALMART	20170511001001			0.00	0.00	15.48	0.00	DonGrimm-5505-Wal-Mart #1782	
5/12/2017	5-Journal Entry	WALMART	20170511004001			0.00	0.00	44.56	0.00	DonGrimm-5505-Wal-Mart #1782	
5/12/2017	5-Journal Entry	WALMART	20170511013001			0.00	0.00	59.76	0.00	AndyHartleben-5497-Wal-Mart #1782	
5/12/2017	5-Journal Entry	WALMART	20170511014001			0.00	0.00	7.00	0.00	AndyHartleben-5497-Wm Supercenter #1782	
								2,947.39			
										2,947.39	
Totals For 56 401 40 9999								2,947.39	2,947.39	Balance Period 11	0.00

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	356,431.51	0.00	0.00	(356,431.51)	106,268.49	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017A	6074		0.00	36,525.00	0.00	0.00	SALARY
							36,525.00			
Totals For 56 407 10 103								36,525.00	Balance Period 11	356,431.51

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	26,083.59	0.00	0.00	(26,083.59)	9,391.41	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017A	6074		0.00	2,592.03	0.00	0.00	SOCIAL SECURITY
							2,592.03			
			2-Invoice							
			Totals For				2,592.03			Balance Period 11
										26,083.59

56 407 10 105

<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	184,709.46	0.00	0.00	(184,709.46)	(9,449.46)	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017A	6074		0.00	32,998.88	0.00	0.00	HEALTH INSURANCE
							32,998.88			
			2-Invoice							
			Totals For				32,998.88			Balance Period 11
										184,709.46

56 407 10 106

<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	39,517.68	0.00	0.00	(39,517.68)	25,657.32	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>
5/2/2017	2-Invoice	GENERAL COUNTY FUNDS	05012017A	6074		0.00	4,373.08	0.00	0.00	RETIREMENT
							4,373.08			
			2-Invoice							
			Totals For				4,373.08			Balance Period 11
										39,517.68

56 407 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	211					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES					
<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>
1,700.00	0.00	1,700.00	1,566.55	406.00	0.00	(1,160.55)	539.45	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>	
5/23/2017	2-Invoice	VERIZON WIRELESS	9785406478	6089		0.00	100.08	0.00	0.00	ACCT NO 522002306-00001	
							100.08				
5/12/2017	5-Journal Entry	WALMART	20170511013001			0.00	59.76	0.00	0.00	AndyHartleben-5497-Wal-Mart #1782	
							59.76				
Totals For 56 407 40 211							159.84			Balance Period 11	1,160.55
56 407 40 212											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<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>
20,000.00	0.00	20,000.00	6,089.98	0.00	0.00	(6,089.98)	13,910.02	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>	
5/2/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066505	6073		0.00	128.00	0.00	0.00	JOB# 038650	
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066658	6085		0.00	898.80	0.00	0.00	JOB NO 038887	
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066663	6085		0.00	430.00	0.00	0.00	JOB NO 038888	
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066678	6085		0.00	363.50	0.00	0.00	FOB NO 038889	
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066616	6085		0.00	379.00	0.00	0.00	JOB NO 038886	
5/23/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066615	6085		0.00	91.00	0.00	0.00	JOB NO 038885	
							2,290.30				
Totals For 56 407 40 212							2,290.30			Balance Period 11	6,089.98
56 407 40 214											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<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>
2,500.00	0.00	2,500.00	1,381.09	0.00	0.00	(1,381.09)	1,118.91	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>	
5/9/2017	2-Invoice	ASSOCIATION OF WV ASSES	04172017	6077		0.00	175.00	0.00	0.00	DON GRIMM	
5/9/2017	2-Invoice	ASSOCIATION OF WV ASSES	04172017	6077		0.00	175.00	0.00	0.00	MICHELL COLE	
5/9/2017	2-Invoice	ASSOCIATION OF WV ASSES	04172017	6077		0.00	175.00	0.00	0.00	ANDY HARTLEBEN	
5/9/2017	2-Invoice	ASSOCIATION OF WV ASSES	04172017	6077		0.00	175.00	0.00	0.00	DAVID NOHE	
							700.00				
Totals For 56 407 40 214							700.00			Balance Period 11	1,381.09
56 407 40 217											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	217					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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>
5,000.00	0.00	5,000.00	3,498.75	0.00	0.00	(3,498.75)	1,501.25	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>	
5/9/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206220	6076		0.00	31.84	0.00	0.00	CUST NO 477750	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207794	6083		0.00	34.94	0.00	0.00	CUST NO 477750	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207815	6083		0.00	22.40	0.00	0.00	CUST NO 477750	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560207584	6083		0.00	53.64	0.00	0.00	CUST NO 477750	
2-Invoice							142.82				
Totals For 56 407 40 217							142.82			Balance Period 11	3,498.75

56 407 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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>
500.00	0.00	500.00	211.00	0.00	0.00	(211.00)	289.00	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>	
5/12/2017	5-Journal Entry	HARVARD BUSINESS REVIE	20170511011001			0.00	99.00	0.00	0.00	AndyHartleben-5497-Har	
5/12/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170511012001			0.00	12.00	0.00	0.00	AndyHartleben-5497-D J	
5-Journal Entry							111.00				
Totals For 56 407 40 222							111.00			Balance Period 11	211.00

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	230					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<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>
27,000.00	0.00	27,000.00	28,870.54	0.00	0.00	(28,870.54)	(1,870.54)	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>	
5/9/2017	2-Invoice	DOUG HERRINGTON	052017	6080		0.00	1,800.00	0.00	0.00	APRIL 2017	
5/9/2017	2-Invoice	ONESOURCE WATER	ARIN149424	6081		0.00	52.99	0.00	0.00	ACCT NO 8801	
5/23/2017	2-Invoice	US BANK EQUIPMENT FINAN	330334327	6088		0.00	277.00	0.00	0.00	ACCT#1306206	
2-Invoice							2,129.99				
Totals For 56 407 40 230							2,129.99			Balance Period 11	28,870.54

56 407 55 341

Detail Report for Wood County Commission

<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	9,477.32	15.88	0.00	(9,461.44)	6,538.56	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>
5/2/2017	2-Invoice	PARKERSBURG OFFICE SUPP	634078-0	6075		0.00	13.44	0.00	0.00	CUST# P24089
5/2/2017	2-Invoice	PARKERSBURG OFFICE SUPP	634041-0	6075		0.00	89.75	0.00	0.00	CUST# P24089
5/9/2017	2-Invoice	CHARLESTON BLUEPRINT IN	03232017	6078		0.00	98.00	0.00	0.00	COPIES/ASSESSORS OFFICE
5/23/2017	2-Invoice	NADA USED CAR GUIDE	000628095	6086		0.00	2,300.00	0.00	0.00	CLIENT NO 100003741
5/23/2017	2-Invoice	S W RESOURCES	135708	6087		0.00	54.00	0.00	0.00	CUST ID WC ASSESSOR
2-Invoice							2,555.19			
5/12/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170511005001			0.00	12.35	0.00	0.00	DonGrimm-5505-The Home Depot #4803
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511003001			0.00	69.76	0.00	0.00	DonGrimm-5505-Office Depot #408
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511006001			0.00	38.36	0.00	0.00	DonGrimm-5505-Office Depot #408
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511007002			0.00	537.04	0.00	0.00	DonGrimm-5505-Office Depot #408
5/12/2017	5-Journal Entry	WALMART	20170511001001			0.00	15.48	0.00	0.00	DonGrimm-5505-Wal-Mart #1782
5/12/2017	5-Journal Entry	WALMART	20170511004001			0.00	44.56	0.00	0.00	DonGrimm-5505-Wal-Mart #1782
5/12/2017	5-Journal Entry	WALMART	20170511014001			0.00	7.00	0.00	0.00	AndyHartleben-5497-Wm Supercenter #1782
5-Journal Entry							724.55			
			Totals For 56 407 55 341				3,279.74			Balance Period 11 9,461.44

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	4,387.94	0.00	529.64	(4,387.94)	7,082.42	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78016	0.00	0.00	0.00	339.33	FUEL - REAPPRAISAL
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78116	0.00	0.00	0.00	529.64	FUEL - REAPPRAISAL
1-Purchase Order										
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	6079	78016	0.00	339.33	0.00	(339.33)	FUEL - REAPPRAISAL
2-Invoice							339.33			
			Totals For 56 407 55 343				339.33		529.64	Balance Period 11 4,387.94

56 407 65 977

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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>
100,000.00	0.00	100,000.00	13,072.29	0.00	0.00	(13,072.29)	86,927.71	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>	
5/12/2017	5-Journal Entry	B&H PHOTO VIDEO	20170511008001			0.00	415.93	0.00	0.00	AndyHartleben-5497-B&h Photo, 800-606-6969	
5/12/2017	5-Journal Entry	CONLEY LAW OFFICE	20170511010001			0.00	500.00	0.00	0.00	AndyHartleben-5497-Conley Law Office Pllc	
5/12/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170511009001			0.00	500.00	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment	
5/12/2017	5-Journal Entry	OFFICE DEPOT	20170511007001			0.00	359.97	0.00	0.00	DonGrimm-5505-Office Depot #408	
5/12/2017	5-Journal Entry	SAM'S CLUB	20170511002001			0.00	276.18	0.00	0.00	DonGrimm-5505-Samsclub #6373	
					5-Journal Entry		2,052.08				
					Totals For 56 407 65 977		2,052.08			Balance Period 11	13,072.29